## FY 2015 State General Fund Receipts Final: October 2014

Revenue Source         Cumulative Est.         Cumulative Actual         Difference           Property Tax/Fee: Motor Carrier         \$6,000,000         \$3,670,925         (\$2,329,075)           Income Taxes: Individual Corporate         \$758,000,000         \$677,582,557         (\$80,417,443)           Corporate         105,000,000         \$13,660,021         26,660,021           Financial Inst.         7,400,000         \$820,617,082         (\$49,782,918)           Excise Taxes: Retail Sales         \$723,000,000         \$727,555,750         \$4,555,750           Compensating Use         \$118,000,000         \$119,171,082         \$1,171,082           Cigarette         30,000,000         \$30,384,282         384,282           Tobacco Products         2,500,000         \$593,749         (61,251)           Liquor Gallonage         6,400,000         \$9,93,246         (406,754)           Liquor Enforcement         22,000,000         23,381,566         381,566           Liquor Drink         3,400,000         31,385,625         (61,251)           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         22,381,566         381,566           Gas         8,000,000         8,468,660 <td< th=""><th></th><th>FY 2015</th><th>FY 2015</th><th></th></td<>		FY 2015	FY 2015	
Motor Carrier         \$6,000,000         \$3,670,925         (\$2,329,075)           Income Taxes:         Individual         \$758,000,000         \$677,582,557         (\$80,417,443)           Corporate         105,000,000         131,660,021         26,660,021           Financial Inst.         7,400,000         11,374,504         3,974,504           Total         \$870,400,000         \$820,617,082         (\$49,782,918)           Excise Taxes:         Retail Sales         \$723,500,000         \$727,555,750         \$4,555,750           Compensating Use         118,000,000         119,171,082         1,171,082         1,171,082           Cigarette         30,000,000         30,384,282         384,282           Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         66,400,000         599,3246         (406,754)           Liquor Forcement         22,000,000         3,462,919         62,919           Corporate Franchise         1,400,000         3,1385,625         (614,375)           Gas         8,000,000         31,385,625         (614,375)           Gas         8,000,000         3,462,919	Revenue Source	Cumulative Est.	Cumulative Actual	Difference
Motor Carrier         \$6,000,000         \$3,670,925         (\$2,329,075)           Income Taxes:         Individual         \$758,000,000         \$677,582,557         (\$80,417,443)           Corporate         105,000,000         131,660,021         26,660,021           Financial Inst.         7,400,000         11,374,504         3,974,504           Total         \$870,400,000         \$820,617,082         (\$49,782,918)           Excise Taxes:         Retail Sales         \$723,500,000         \$727,555,750         \$4,555,750           Compensating Use         118,000,000         119,171,082         1,171,082         1,171,082           Cigarette         30,000,000         30,384,282         384,282           Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         66,400,000         599,3246         (406,754)           Liquor Forcement         22,000,000         3,462,919         62,919           Corporate Franchise         1,400,000         3,1385,625         (614,375)           Gas         8,000,000         31,385,625         (614,375)           Gas         8,000,000         3,462,919	Property Tax/Fee			
Income Taxes:	* •	\$6,000,000	\$3,670,925	(\$2.329.075)
Individual		+ -,,,	+-,-,-,-	(+-,>,>)
Corporate Financial Inst.         105,000,000         131,660,021         20,660,021           Financial Inst.         7,400,000         11,374,504         3,974,504           Total         \$870,400,000         \$820,617,082         (\$49,782,918)           Excise Taxes:         Retail Sales         \$723,000,000         \$727,555,750         \$4,555,750           Compensating Use         \$118,000,000         \$119,171,082         \$1,171,082           Cigarette         \$30,000,000         \$3,384,282         384,282           Tobacco Products         \$2,500,000         \$595,546         95,546           Cereal Malt Beverage         660,000         \$598,749         (61,251)           Liquor Gallonage         6,400,000         \$593,246         (406,754)           Liquor Enforcement         22,000,000         \$2,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         32,000,000         31,385,625         (614,375)           Gas         8,000,000         31,385,625         (614,375)           Gas         8,000,000         31,385,625         (614,375)           Gas         8,000,000         \$2,916,965         (1,083,035)           Tot	Income Taxes:			
Financial Inst.         7,400,000         11,374,504         3,974,504           Total         \$870,400,000         \$820,617,082         (\$49,782,918)           Excise Taxes:         Retail Sales         \$723,000,000         \$727,555,750         \$4,555,750           Compensating Use         118,000,000         119,171,082         1,171,082           Cigarette         30,000,000         30,384,282         384,282           Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         3,486,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         \$1,541,268) <td>Individual</td> <td>\$758,000,000</td> <td>\$677,582,557</td> <td>(\$80,417,443)</td>	Individual	\$758,000,000	\$677,582,557	(\$80,417,443)
Excise Taxes:   Retail Sales		105,000,000	131,660,021	26,660,021
Excise Taxes: Retail Sales S723,000,000 S727,555,750 S4,555,750 Compensating Use 118,000,000 119,171,082 1,171,082 Cigarette 30,000,000 30,384,282 384,282 Tobacco Products 2,500,000 2,595,546 95,546 Cereal Malt Beverage 660,000 598,749 (61,251) Liquor Gallonage 6,400,000 5,993,246 (406,754) Liquor Enforcement 22,000,000 22,381,566 381,566 Liquor Drink 3,400,000 3,462,919 62,919 Corporate Franchise 1,400,000 1,413,002 13,002 Severance 32,000,000 31,385,625 (614,375) Gas 8,000,000 8,468,660 Oil 24,000,000 22,916,965 (1,083,035) Total \$939,360,000 \$944,941,767 \$5,581,767  Other Taxes: Insurance Premiums (\$4,200,000) (\$1,541,268) S2,658,732 Miscellaneous 400,000 524,677 124,677 Total (\$3,800,000) (\$1,016,592) \$2,783,408  Total Taxes \$1,811,960,000 \$1,768,213,182 (\$43,746,818) 97.59% Other Revenues: Interest S1,150,000 S5,344,748 \$2,194,748 Net Transfers (110,765,000) S5,344,748 S2,194,748 Net Transfers	Financial Inst.	7,400,000	11,374,504	3,974,504
Retail Sales         \$723,000,000         \$727,555,750         \$4,555,750           Compensating Use         118,000,000         119,171,082         1,171,082           Cigarette         30,000,000         30,384,282         384,282           Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         \$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677	Total	\$870,400,000	\$820,617,082	(\$49,782,918)
Retail Sales         \$723,000,000         \$727,555,750         \$4,555,750           Compensating Use         118,000,000         119,171,082         1,171,082           Cigarette         30,000,000         30,384,282         384,282           Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         \$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677	Excise Taxes:			
Compensating Use         118,000,000         119,171,082         1,171,082           Cigarette         30,000,000         30,384,282         384,282           Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:         Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677         124,677         124,677           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)		\$723,000,000	\$727.555.750	\$4,555,750
Cigarette         30,000,000         30,384,282         384,282           Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         \$2,558,742,266         \$2,5881         \$2,194,748      <				
Tobacco Products         2,500,000         2,595,546         95,546           Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         \$7,59%           Other Revenues:         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (10,7				
Cereal Malt Beverage         660,000         598,749         (61,251)           Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (\$10,765,000)         (\$5,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881	Č .			,
Liquor Gallonage         6,400,000         5,993,246         (406,754)           Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total         (\$3,800,000)         (\$1,016,592)         \$2,783,408           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (\$10,765,000)         (\$5,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,	Cereal Malt Beverage			· · · · · · · · · · · · · · · · · · ·
Liquor Enforcement         22,000,000         22,381,566         381,566           Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (110,765,000)         (85,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)		•	· · · · · · · · · · · · · · · · · · ·	
Liquor Drink         3,400,000         3,462,919         62,919           Corporate Franchise         1,400,000         1,413,002         13,002           Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         97.59%           Other Revenues:         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (110,765,000)         (85,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)	1			
Severance         32,000,000         31,385,625         (614,375)           Gas         8,000,000         8,468,660         468,660           Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total         (\$3,800,000)         (\$1,016,592)         \$2,783,408           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         97.59%           Other Revenues:         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (110,765,000)         (\$5,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)	-	3,400,000	3,462,919	62,919
Gas Oil         8,000,000 24,000,000 22,916,965 (1,083,035)           Total         \$939,360,000 \$944,941,767 \$5,581,767           Other Taxes:           Insurance Premiums         (\$4,200,000) (\$1,541,268) \$2,658,732           Miscellaneous         400,000 524,677 124,677           Total         (\$3,800,000) (\$1,016,592) \$2,783,408           Total Taxes %1,811,960,000 \$1,768,213,182 (\$43,746,818) 97.59%           Other Revenues:         \$3,150,000 \$5,344,748 \$2,194,748           Interest \$3,150,000 \$5,344,748 \$2,194,748         \$2,794,748           Net Transfers (110,765,000) (85,018,734) 25,746,266         Agency Earnings 21,300,000 26,228,881 4,928,881         4,928,881           Total Receipts \$1,725,645,000 \$1,714,768,078 (\$10,876,922)	Corporate Franchise	1,400,000	1,413,002	13,002
Oil         24,000,000         22,916,965         (1,083,035)           Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:         Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total         (\$3,800,000)         (\$1,016,592)         \$2,783,408           Other Revenues:         Interest         \$3,150,000         \$1,768,213,182         (\$43,746,818)         97.59%           Other Revenues:         Interest         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (110,765,000)         (85,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total         (\$86,315,000)         (\$53,445,104)         \$32,869,896           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)	Severance	32,000,000	31,385,625	(614,375)
Total         \$939,360,000         \$944,941,767         \$5,581,767           Other Taxes:         Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total         (\$3,800,000)         (\$1,016,592)         \$2,783,408           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         97.59%           Other Revenues:         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (\$110,765,000)         (\$5,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total         (\$86,315,000)         (\$53,445,104)         \$32,869,896           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)	Gas	8,000,000	8,468,660	468,660
Other Taxes:         Insurance Premiums       (\$4,200,000)       (\$1,541,268)       \$2,658,732         Miscellaneous       400,000       524,677       124,677         Total       (\$3,800,000)       (\$1,016,592)       \$2,783,408         Total Taxes       \$1,811,960,000       \$1,768,213,182       (\$43,746,818)         % of Total Received:       97.59%         Other Revenues:         Interest       \$3,150,000       \$5,344,748       \$2,194,748         Net Transfers       (110,765,000)       (85,018,734)       25,746,266         Agency Earnings       21,300,000       26,228,881       4,928,881         Total       (\$86,315,000)       (\$53,445,104)       \$32,869,896         Total Receipts       \$1,725,645,000       \$1,714,768,078       (\$10,876,922)	Oil	24,000,000	22,916,965	(1,083,035)
Insurance Premiums         (\$4,200,000)         (\$1,541,268)         \$2,658,732           Miscellaneous         400,000         524,677         124,677           Total         (\$3,800,000)         (\$1,016,592)         \$2,783,408           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           ">" of Total Received:         97.59%           Other Revenues:           Interest         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (\$110,765,000)         (\$5,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total         (\$86,315,000)         (\$53,445,104)         \$32,869,896	Total	\$939,360,000	\$944,941,767	\$5,581,767
Miscellaneous       400,000 (\$3,800,000)       524,677 (\$124,677 (\$3,800,000))       124,677 (\$3,800,000)         Total Taxes       \$1,811,960,000       \$1,768,213,182       (\$43,746,818) (\$43,746,818) (\$7.59%)         Other Revenues:       \$1,811,960,000       \$5,344,748       \$2,194,748         Interest       \$3,150,000       \$5,344,748       \$2,194,748         Net Transfers       (\$110,765,000)       (\$5,018,734)       25,746,266         Agency Earnings       21,300,000       26,228,881       4,928,881         Total       (\$86,315,000)       (\$53,445,104)       \$32,869,896         Total Receipts       \$1,725,645,000       \$1,714,768,078       (\$10,876,922)	Other Taxes:			
Total         (\$3,800,000)         (\$1,016,592)         \$2,783,408           Total Taxes         \$1,811,960,000         \$1,768,213,182         (\$43,746,818)           % of Total Received:         97.59%           Other Revenues:           Interest         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (110,765,000)         (85,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total         (\$86,315,000)         (\$53,445,104)         \$32,869,896           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)	Insurance Premiums	(\$4,200,000)	(\$1,541,268)	\$2,658,732
Total Taxes \$1,811,960,000 \$1,768,213,182 (\$43,746,818) % of Total Received: 97.59%  Other Revenues: Interest \$3,150,000 \$5,344,748 \$2,194,748 Net Transfers (110,765,000) (85,018,734) 25,746,266 Agency Earnings 21,300,000 26,228,881 4,928,881 Total (\$86,315,000) (\$53,445,104) \$32,869,896  Total Receipts \$1,725,645,000 \$1,714,768,078 (\$10,876,922)	Miscellaneous	400,000		
% of Total Received:       97.59%         Other Revenues:         Interest       \$3,150,000       \$5,344,748       \$2,194,748         Net Transfers       (110,765,000)       (85,018,734)       25,746,266         Agency Earnings       21,300,000       26,228,881       4,928,881         Total       (\$86,315,000)       (\$53,445,104)       \$32,869,896         Total Receipts       \$1,725,645,000       \$1,714,768,078       (\$10,876,922)	Total	(\$3,800,000)	(\$1,016,592)	
Other Revenues:         Interest       \$3,150,000       \$5,344,748       \$2,194,748         Net Transfers       (110,765,000)       (85,018,734)       25,746,266         Agency Earnings       21,300,000       26,228,881       4,928,881         Total       (\$86,315,000)       (\$53,445,104)       \$32,869,896         Total Receipts       \$1,725,645,000       \$1,714,768,078       (\$10,876,922)	Total Taxes	\$1,811,960,000	\$1,768,213,182	(\$43,746,818)
Interest         \$3,150,000         \$5,344,748         \$2,194,748           Net Transfers         (110,765,000)         (85,018,734)         25,746,266           Agency Earnings         21,300,000         26,228,881         4,928,881           Total         (\$86,315,000)         (\$53,445,104)         \$32,869,896           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)	% of Total Received:			97.59%
Net Transfers       (110,765,000)       (85,018,734)       25,746,266         Agency Earnings       21,300,000       26,228,881       4,928,881         Total       (\$86,315,000)       (\$53,445,104)       \$32,869,896         Total Receipts       \$1,725,645,000       \$1,714,768,078       (\$10,876,922)	Other Revenues:			
Agency Earnings         21,300,000         26,228,881         4,928,881           Total         (\$86,315,000)         (\$53,445,104)         \$32,869,896           Total Receipts         \$1,725,645,000         \$1,714,768,078         (\$10,876,922)	Interest	\$3,150,000		\$2,194,748
Total (\$86,315,000) (\$53,445,104) \$32,869,896  Total Receipts \$1,725,645,000 \$1,714,768,078 (\$10,876,922)	Net Transfers	(110,765,000)		25,746,266
Total Receipts \$1,725,645,000 \$1,714,768,078 (\$10,876,922)	Agency Earnings			
	Total	(\$86,315,000)	(\$53,445,104)	\$32,869,896
	Total Receipts	\$1,725,645,000	\$1,714,768,078	(\$10,876,922)
	% of Total Received:			99.37%

## FY 2015 State General Fund Receipts Final: October 2014

	October	October	
Revenue Source	Estimate	Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,500,000	\$812,155	(\$687,845)
Wiotor Currer	Ψ1,500,000	ψ012,133	(ψοστ,στο)
Income Taxes:			
Individual	\$180,000,000	\$153,215,493	(\$26,784,507)
Corporate	20,000,000	19,120,282	(879,718)
Financial Inst.	100,000	960,725	860,725
Total	\$200,100,000	\$173,296,500	(\$26,803,500)
Excise Taxes:			
Retail Sales	\$180,000,000	\$181,524,300	\$1,524,300
Compensating Use	31,000,000	32,661,960	1,661,960
Cigarette	7,000,000	7,292,956	292,956
Tobacco Products	600,000	666,363	66,363
Cereal Malt Beverage	120,000	130,778	10,778
Liquor Gallonage	1,600,000	1,151,025	(448,975)
Liquor Enforcement	5,500,000	6,651,822	1,151,822
Liquor Drink	900,000	974,359	74,359
Corporate Franchise	150,000	202,560	52,560
Severance	12,000,000	12,082,354	82,354
Gas	3,000,000	3,220,837	220,837
Oil	9,000,000	8,861,517	(138,483)
Total	\$238,870,000	\$243,338,476	\$4,468,476
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Other Taxes:	(44.000.000)	(0.00 10.0)	
Insurance Premiums	(\$1,800,000)	(\$233,185)	\$1,566,815
Miscellaneous	100,000	202,402	102,402
Total	(\$1,700,000)	(\$30,783)	\$1,669,217
Total Taxes	\$438,770,000	\$417,416,348	(\$21,353,652)
% of Total Received:			95.13%
Other Revenues:			
Interest	\$750,000	\$1,440,828	\$690,828
Net Transfers	2,835,000	2,703,019	(131,981)
Agency Earnings	12,300,000	18,131,282	5,831,282
Total	\$15,885,000	\$22,275,129	\$6,390,129
Total Receipts	\$454,655,000	\$439,691,477	(\$14,963,523)
% of Total Received:			96.71%